

# County Executive Office

Jan Christofferson, County Executive Officer

---

## NONDEPARTMENTAL OPERATIONS

Appropriation	Budget 2003-04	Allocated Positions	Recommended 2004-05	Allocated Positions
General Fund Appropriation for Contingencies	\$ 4,915,316	0	\$ 6,117,716	0
Health & Human Services - General Fund Contribution	4,392,221	0	7,503,779	0
Community & Agency Support	7,530,221	0	4,711,539	0
Public Safety Fund - General Fund Contribution	38,887,578	0	39,268,518	0
Contribution to Other Debt Service	846,256	0	893,590	0
Community Development Grants & Loans	3,000,388	0	1,480,450	0
Appropriation for Contingencies - Public Safety	300,000	0	300,000	0
Gold Country Tourism & Promotions	340,257	0	326,799	0
Lake Tahoe Tourism & Promotions	4,059,665	0	4,102,663	0
Open Space Fund	50,000	0	1,411,414	0
Countywide Systems (Internal Service Fund)*	8,596,022	0	2,046,137	0
Total:	<u>\$ 72,917,924</u>	<u>0</u>	<u>\$ 68,162,605</u>	<u>0</u>

\* Budget includes total operating expenses and fixed assets

## County Executive Comments And Recommendations

In the appropriation *General Fund Appropriation for Contingencies*, consistent with prior years recommended operating contingencies are approximately 1.5% of General Fund budgeted operating expenditures at \$3.86 million, to be used for emergency expenditures or unanticipated revenue shortfalls that may occur in the General Fund during the fiscal year. Funding of \$2.25 million is included for operating costs or revenue decreases, and for items that need to be carried forward and re-budgeted from the prior fiscal year.

The recommended budget reflects the primary general-purpose tax and fee revenue for the General Fund, that provide the source of funding for all non-subservent or reimbursed programs. Chief among these revenues are secured property taxes (\$61.08 million), sales tax from the unincorporated areas of the County (\$12.4 million), and the General Fund's share of Transient Occupancy Tax (TOT) or hotel/motel taxes (\$2.8 million). *Secured property taxes* are the largest single revenue received by the County and have been budgeted with an anticipated increase of 11%. Unfortunately, due to state budget actions, these same revenues have been reduced to include the Governor's proposed Education Revenue Augmentation Fund (ERAF) reduction by \$7.6 million. Also in conjunction with the state budget, Placer County sales tax revenue has been budgeted in two categories, Bradley Burns Triple Flip (\$3.1 million) and Sales and Use Tax (\$9.3 million). *General sales tax* from the unincorporated area makes up the second largest general tax revenue received by the General Fund, and is highly sensitive to changes in consumer confidence and household income. The accounts where the revenues are captured may change with the release of the State Budget's May Revise and pending legislative action.

Also included in the recommended budget are Vehicle License Fee (VLF) revenues (\$13.98 million) and utility franchise revenues (\$1.3 million). *Motor Vehicle license Fees (VLF)* are the largest non-reimbursement or program specific intergovernmental revenue. Most other major *intergovernmental revenues* have been budgeted at approximately current year levels.

Department requested funding considerations for final budget:

- Provision to the General Reserve / 5% of operating expenses (\$2,309,447)
- Provision to Fixed Asset Depreciation Reserve (\$1,150,000)
- Provision for reserve for Future Debt Service for Courthouse (\$1,700,000)

# County Executive Office

Jan Christofferson, County Executive Officer

---

The *Contribution to Health and Human Services* budget accounts for \$7.5 million of the total \$23.0 million in Health and Human Services (HHS) costs. The balance of \$15.5 is reflected in the individual HHS department budgets. The overall General Fund cost for HHS services has remained consistent for the previous two fiscal years at about \$20 million. In light of substantial increases in the cost of doing business as well as a decline in state and federal revenues, the County Executive Office recommends increasing the general fund contribution from \$20 million to \$23 million to help mitigate adverse impacts to constituents. Recommendations regarding the allocation of the additional \$3 million to various HHS programs will be submitted to the Board of Supervisors after the full effects of the adopted State budget are known. The proposed budget contemplates the use of carryover fund balance as the revenue source for the additional \$3 million; however, after further reviewing final FY 2003-04 expenditures and revenues staff may instead recommend using a portion of a \$4.7 million reserve established in anticipation of caseload growth and economic downturns. Notably, there may be additional requests for substantial General Fund revenues for In-Home Supportive Services due to on-going labor negotiations, and Animal Services because of unrealized revenues from cities that contract with the County. The County Executive Office will work closely with the Health and Human Services Department to identify alternative service levels and strategies, and assist in the implementation of priorities identified by the Board of Supervisors.

*Community and Agency Support* funding recommendations are for the following agencies and services:

1.	Contribution to General Liability Insurance	1,039,565
2.	Contribution for County Library	630,282
3.	Contribution to Open Space	500,000
4.	PCWA – Middle Fork relicensing	500,000
5.	Loan to Dry Creek Fire CSA 28 Zone 165	250,000
6.	Legislative Advocate Contracts	247,000
7.	Contribution to Placer County Redevelopment	165,000
8.	Professional Services	151,079
9.	Miscellaneous Agencies, Contributions & Services	147,757
10.	Placer County Arts Council	120,000
11.	Fire District Radio Charges	114,152
12.	Sierra-Sacramento Valley Emergency Medical Services	109,500
13.	Contribution to Flood Control District	101,500
14.	Special Community Contributions – Revenue Sharing	100,000
15.	Placer County Resource Conservation District	89,121
16.	Senior Initiatives	80,000
17.	County Imaging Project	74,611
18.	Placer County Air Pollution Control District	50,400
19.	Tahoe Regional Planning Agency	38,000
20.	California State Association of Counties (CSAC)	37,100
21.	Law Enforcement Chaplaincy	35,000
22.	Area 4 Agency on Aging	28,772
23.	County Fairgrounds Programs	25,000
24.	Sierra Planning Organization	16,000
25.	Sierra Economic Development District	14,000
26.	Regional Council of Rural Counties	13,000
27.	Local Chambers Memberships & Contributions	12,500
28.	Sacramento Area Council of Governments	12,200
29.	American River Authority	10,000
		-----
	Total	\$4,711,539
		=====

This budget receives revenue from emergency medical service surcharges on fines to reimburse a portion of the Sierra Sacramento Valley Emergency Medical Services cost (\$40,000).

---

Nondepartmental

# County Executive Office

Jan Christofferson, County Executive Officer

---

Department requested funding considerations for final budget:

- Restore Open Space funding (\$500,000)

The General Fund *Contribution to Public Safety* provides a base level of funding for public safety departments: Probation \$6,054,817, District Attorney \$6,840,547, Sheriff \$24,828,011 and a grant match of \$160,490 (boat tax). Due to the uncertainty of the state's budget and limited discretionary funding, the General Fund contribution to public safety departments remains at the FY2003-04 funding level. Also recommended are contributions to the Local Agency Formation Commission (LAFCO) (\$134,202), the Fire Control Fund (\$550,000 with \$300,000 in contingencies), and funding for Juvenile Justice Strategic Planning (\$100,000).

The *Contribution to Other Debt Service* appropriation provides funding for the General Fund's portion of county debt. Recommended expenditures include only the net un-reimbursed costs for county debt service to be transferred to the Other Debt Service budget (# 89360).

The *Community Development Grants and Loans* appropriation budgets expenditures on behalf of several federal and local programs: Community Development Block Grant, General Allocation and Native American grants, CDBG & HOME Program Income, and Affordable Housing Trust Program funds. Total revenues and expenditures projected in FY 2004-05 are \$1,480,450 each. Expenditures include loans for low-income homebuyers and home rehabilitations, infrastructure improvements in eligible areas, technical studies, and administration costs. These programs will reimburse the General Fund for the expenditures made on their behalf.

The *Appropriation for Contingencies – Public Safety* recommended operating contingencies are \$300,000, which is about .4% of the Public Safety Fund budgeted operating expenditures. This will provide a modest level of funding for emergency or unforeseen expenditures or for unanticipated public safety revenue shortfalls that may occur in the Public Safety Fund during the fiscal year.

The *Gold Country Advertising and Promotions* budget has decreased slightly due to final fund balance carryover being included in the FY 2003-04 final budget. Recommended amounts for FY 2004-05 will provide funding for the Office of Economic Development to administer an agreement with the Placer Visitors' Council for western slope visitor promotions. Also included are minor costs for accounting, printing, and miscellaneous promotional services and activities. Recommended and included is a rebudget of \$50,000 to renovate the main entrance to the County Fairgrounds in Roseville, which was not completed in FY 2003-04. This budget is funded from the County's western slope Transient Occupancy Tax (TOT) estimated at \$205,000 for FY 2004-05 and interest earnings. Revenues may be adjusted upward or downward at final budget based on actual revenue realization for FY 2003-04. Carryover fund balance is expected to cover the net county cost.

Recommended *Tahoe Transient Occupancy Tax* budget expenditures will fund a contract with the North Lake Tahoe Resort Association (NLTRA) for administration of the various marketing, visitor services, and capital improvement programs. Also included is funding for county financial system charges, an annual NLTRA management audit and TOT records audits, sheriff patrol, animal control, and beach and trail maintenance costs. Tahoe Transient Occupancy Tax revenues are budgeted at \$4,100,000, which is \$100,000 more than FY 2003-04, based on current revenue indicators. Revenues and expenditures will be reviewed again prior to final budget for adjustment upward or downward based upon actual FY 2003-04 receipts and FY 2004-05 first quarter figures. The estimated \$4,100,000 generated by the 10% Tahoe area TOT rate is recommended in the budget as follows: (1) Marketing Services to receive 42% or \$1,714,845; (2) Visitor Information and Support Services to receive 11% or \$448,540; and (3) Tahoe Capital Improvement Services will receive 47% or \$1,936,615. A principal management analyst in the Executive Office appropriation manages the contract with the NLTRA.

The *Open Space Fund* was established with a General Fund contribution of \$600,000 during FY 2000-01 to facilitate the purchase of an Agricultural Conservation Easement (\$399,000) and to set aside funds for future purchases (\$201,000). During FY 2001-02, reserves were increased by \$1,551,814, due to a General Fund contribution of \$1,300,000, Wetland Mitigation funds of \$150,000, state Open Space Subvention of \$95,000, and fund balance carryover. In FY 2002-03, a total of \$2,072,617, including a private contribution of \$887,738, was added to Reserves for Open Space Acquisition. Funding set aside in prior years enabled the County to proceed

---

Nondepartmental

# County Executive Office

Jan Christofferson, County Executive Officer

with several proposed acquisitions in FY 2003-04. In 2003, the County purchased a 960-acre passive park site (Spears Ranch) near Garden Bar; a conservation easement on the 210-acre Towle property near Dutch Flat; and a conservation easement on the 17-acre Grey property near Lincoln. The FY 2004-05 budget includes \$50,000 of rebudgeted funding for under grounding of utilities in Squaw Valley, plus \$1,361,414 for various improvements and maintenance of acquired properties and acquisition of properties currently under negotiation. Recommended is a General Fund contribution of \$500,000 for acquisition and development, and interest earnings of \$30,000 to help offset expenditures, as well as cancellation of \$881,414 in reserves to fund the net county cost. It should be noted that an additional discretionary, annual contribution of \$400,000 for the County Regional Trails Program consistent with Placer Legacy goals has been recommended in the Parks and Grounds budget for FY 2004-05.

The *Countywide Systems Internal Service Fund* provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit. The Information Technology Executive Steering Committee reviews and approves proposals for various automation projects that may be included in this fund. Current projects include implementation of the Payroll / Personnel Automation Project to replace the existing system and a new system to track building permits. Future projects in various stages of review and development include modernization of the Regional Public Safety Data and Communications System, Public Safety Radio Replacement Project and a system to allow on-line county business transactions and inquiry by the public through the Internet. Recommended expenditures are reduced by one-time expenditures in FY 2003-04 for some major projects. Expenditures include ongoing maintenance costs and equipment leases for the Performance Accounting System (PAS) and Payroll System (IPPS). The recommended expenditures of this fund are offset by revenue derived from fees charged to other departments for the purchase of countywide systems and applications and from direct contributions from the County's General Fund.

## APPROPRIATION FOR CONTINGENCIES FUND 100 / APPROPRIATION 09992

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ -
Intra Fund Charges	(211,054)	-	-	-	0%	-
Appropriations for Contingencies	-	4,915,316	6,117,716	6,117,716	24%	-
<b>Gross Budget:</b>	<b>(206,054)</b>	<b>4,915,316</b>	<b>6,117,716</b>	<b>6,117,716</b>	<b>24%</b>	<b>-</b>
Intra Fund Credits	(2,500)	-	-	-	0%	-
<b>Net Budget:</b>	<b>\$ (208,554)</b>	<b>\$ 4,915,316</b>	<b>\$ 6,117,716</b>	<b>\$ 6,117,716</b>	<b>24%</b>	<b>\$ -</b>
<b>Revenue</b>						
Taxes	\$ 78,410,108	\$ 84,411,787	\$ 85,378,060	\$ 84,763,460	0%	\$ -
Licenses, Permits and Franchises	1,356,607	1,205,200	1,356,607	1,356,607	13%	-
Fines, Forfeits and Penalties	3,332,451	2,880,339	2,889,839	2,889,839	0%	-
Intergovernmental Revenue	15,263,826	8,073,857	12,761,835	13,077,746	62%	-
Charges for Services	1,163,632	2,501,182	3,851,970	3,851,970	54%	-
Miscellaneous Revenue	108,261	-	-	-	0%	-
<b>Total Revenue:</b>	<b>99,634,885</b>	<b>99,072,365</b>	<b>106,238,311</b>	<b>105,939,622</b>	<b>7%</b>	<b>-</b>
<b>Net County Cost:</b>	<b>\$ (99,843,439)</b>	<b>\$ (94,157,049)</b>	<b>\$ (100,120,595)</b>	<b>\$ (99,821,906)</b>	<b>6%</b>	<b>\$ -</b>
Allocated Positions	-	-	-	-	0%	-

To appropriate funds for unbudgeted emergency or necessary expenses; to be a source of funds to offset unanticipated shortages; to fund the General Fund portion of debt service; and to contain the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

# County Executive Office

Jan Christofferson, County Executive Officer

## HEALTH AND HUMAN SERVICES GENERAL FUND CONTRIBUTION FUND 100 / APPROPRIATION 43000

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ 8,417	\$ 15,910	\$ 9,567	\$ 9,567	-40%	\$ -
Other Charges	2,710	25,000	3,142,901	3,142,901	12472%	-
Other Financing Uses	5,523,501	2,696,612	2,696,612	3,995,033	48%	-
Intra Fund Charges	55,662	1,654,699	1,654,699	55,662	-97%	-
Appropriations for Contingencies	-	-	-	300,616	100%	-
<b>Net Budget:</b>	<b>\$ 5,590,290</b>	<b>\$ 4,392,221</b>	<b>\$ 7,503,779</b>	<b>\$ 7,503,779</b>	<b>71%</b>	<b>\$ -</b>
<b>Revenue</b>						
Intergovernmental Revenue	\$ 16,562,272	\$ 16,622,953	\$ 16,622,953	\$ 16,622,953	0%	\$ -
<b>Total Revenue:</b>	<b>16,562,272</b>	<b>16,622,953</b>	<b>16,622,953</b>	<b>16,622,953</b>	<b>0%</b>	<b>-</b>
<b>Net County Cost:</b>	<b>\$ (10,971,982)</b>	<b>\$ (12,230,732)</b>	<b>\$ (9,119,174)</b>	<b>\$ (9,119,174)</b>	<b>-25%</b>	<b>\$ -</b>
Allocated Positions	-	-	-	-	0%	-

The *Contribution to Health and Human Services* budget accounts for \$7.5 million of the total \$23.0 million General Fund support for HHS, with the balance of \$15.5 is reflected in the individual HHS department budgets. To provide annual contributions to Health and Human Services (HHS) funds for the support of various programs and activities to treat and care for indigent persons and others receiving public services. Included in the budget are the General Fund contributions to non-General Fund budgets, realignment revenues, and vehicle license fee (VLF) transfers that, by law, must pass through the General Fund prior to allocation for other funds.

## COMMUNITY AND AGENCY SUPPORT FUND 100 / APPROPRIATION 10070

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ 1,437,515	\$ 1,010,564	\$ 1,002,054	\$ 1,077,054	7%	\$ -
Other Charges	290,893	1,131,577	1,388,172	1,388,172	23%	-
Other Financing Uses	5,821,739	4,969,590	2,114,176	1,614,176	-68%	-
Intra Fund Charges	1,117,394	418,490	632,137	632,137	51%	-
<b>Net Budget:</b>	<b>\$ 8,667,541</b>	<b>\$ 7,530,221</b>	<b>\$ 5,136,539</b>	<b>\$ 4,711,539</b>	<b>-37%</b>	<b>\$ -</b>
<b>Revenue</b>						
Fines, Forfeits and Penalties	\$ 48,183	\$ 40,000	\$ 40,000	\$ 40,000	0%	\$ -
Revenue from Use of Money and Property	364,930	-	-	-	0%	-
Miscellaneous Revenue	500	-	-	-	0%	-
Other Financing Sources	12,685	17,500	-	-	-100%	-
<b>Total Revenue:</b>	<b>426,298</b>	<b>57,500</b>	<b>40,000</b>	<b>40,000</b>	<b>-30%</b>	<b>-</b>
<b>Net County Cost:</b>	<b>\$ 8,241,243</b>	<b>\$ 7,472,721</b>	<b>\$ 5,096,539</b>	<b>\$ 4,671,539</b>	<b>-37%</b>	<b>\$ -</b>
Allocated Positions	-	-	-	-	0%	-

Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

Nondepartmental

# County Executive Office

Jan Christofferson, County Executive Officer

---

## CONTRIBUTION TO PUBLIC SAFETY FUND 100 / APPROPRIATION 21700

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ 196,908	\$ 234,202	\$ 234,202	\$ 234,202	0%	\$ -
Other Financing Uses	2,493,368	38,498,376	38,273,376	38,873,376	1%	-
Intra Fund Charges	29,016,701	155,000	155,000	160,940	4%	-
<b>Net Budget:</b>	<b>\$ 31,706,977</b>	<b>\$ 38,887,578</b>	<b>\$ 38,662,578</b>	<b>\$ 39,268,518</b>	<b>1%</b>	<b>\$ -</b>
<b>Revenue</b>						
Miscellaneous Revenue	\$ 20,000	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Revenue:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>Net County Cost:</b>	<b>\$ 31,686,977</b>	<b>\$ 38,887,578</b>	<b>\$ 38,662,578</b>	<b>\$ 39,268,518</b>	<b>1%</b>	<b>\$ -</b>
Allocated Positions	-	-	-	-	0%	-

This allocation provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for county fire protection services and LAFCO.

## CONTRIBUTION TO OTHER DEBT SERVICE FUND 100 / APPROPRIATION 89350

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ (4,484)	\$ 1,628	\$ 1,843	\$ 1,843	13%	\$ -
Other Financing Uses	-	844,628	891,747	891,747	6%	-
Intra Fund Charges	732,558	-	-	-	0%	-
<b>Net Budget:</b>	<b>\$ 728,074</b>	<b>\$ 846,256</b>	<b>\$ 893,590</b>	<b>\$ 893,590</b>	<b>6%</b>	<b>\$ -</b>
<b>Net County Cost:</b>	<b>\$ 728,074</b>	<b>\$ 846,256</b>	<b>\$ 893,590</b>	<b>\$ 893,590</b>	<b>6%</b>	<b>\$ -</b>
Allocated Positions	-	-	-	-	0%	-

In 1994, Placer County borrowed \$4.58 million from the North Lake Tahoe Financing Authority, through a lease purchase agreement financed by Certificates of Participation, for the construction of a new jail kitchen and certain energy conservation improvements. In February 1997, the County borrowed an additional \$15 million from the North Lake Tahoe Financing Authority to construct a new Administrative and Emergency Services Building. Both borrowings were for 27½ years with October 1, 2021 the final repayment date for the jail kitchen, and June 1, 2024 for the administrative building. In May 1998, the County borrowed \$13.2 million to construct the new Juvenile Detention Facility and refinanced the 1994 jail kitchen due to lower interest rates, with retirement of the 1994 issue. The Juvenile Hall portion of the new borrowing was for 27 years, with the final payment due July 2025.

# County Executive Office

Jan Christofferson, County Executive Officer

## COMMUNITY DEVELOPMENT GRANTS & LOANS FUND 100 / APPROPRIATION 22770

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ -	\$ 350,388	\$ 537,050	\$ 537,050	53%	\$ -
Other Charges	-	2,650,000	943,400	943,400	-64%	-
<b>Gross Budget:</b>		3,000,388	1,480,450	1,480,450	-51%	-
<b>Net Budget:</b>	\$ -	\$ 3,000,388	\$ 1,480,450	\$ 1,480,450	-51%	\$ -
<b>Revenue</b>						
Revenue from Use of Money and Property	\$ -	\$ 30,000	\$ -	\$ -	-100%	\$ -
Intergovernmental Revenue	-	2,513,790	-	-	-100%	-
Charges for Services	-	100,000	-	-	-100%	-
Miscellaneous Revenue	-	170,000	-	-	-100%	-
Other Financing Sources	-	186,598	1,480,450	1,480,450	693%	-
<b>Total Revenue:</b>	-	3,000,388	1,480,450	1,480,450	-51%	-
<b>Net County Cost:</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Allocated Positions	-	-	-	-	0%	-

The *Community Development Grants and Loans* appropriation budgets expenditures in the General Fund made on behalf of several federal and local programs. These programs include: Community Development Block Grant, General Allocation and Native American grants, HOME, CDBG & HOME Program Income, and Affordable Housing Trust Program funds.

## PUBLIC SAFETY APPROPRIATION FOR CONTINGENCIES FUND 110 / APPROPRIATION 01102

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Other Charges	\$ 2,145	\$ -	\$ -	\$ -	0%	\$ -
Appropriations for Contingencies	-	300,000	300,000	300,000	0%	-
<b>Net Budget:</b>	\$ 2,145	\$ 300,000	\$ 300,000	\$ 300,000	0%	\$ -
<b>Revenue</b>						
Other Financing Sources	\$ 2,493,368	\$ 300,000	\$ -	\$ 300,000	0%	\$ -
<b>Total Revenue:</b>	2,493,368	300,000	-	300,000	0%	-
<b>Net County Cost:</b>	\$ (2,491,223)	\$ -	\$ 300,000	\$ -	0%	\$ -
Allocated Positions	-	-	-	-	0%	-

This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund. During the year, funds may be appropriated from this budget only upon a four-fifths vote of the Board of Supervisors.

Nondepartmental

# County Executive Office

Jan Christofferson, County Executive Officer

## GOLD COUNTRY TOURISM & PROMOTIONS FUND 115 / APPROPRIATION 10970

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ 15,150	\$ 66,979	\$ 66,932	\$ 66,932	0%	\$ -
Capital Assets	-	50,000	50,000	50,000	0%	-
Intra Fund Charges	205,505	223,278	209,867	209,867	-6%	-
<b>Net Budget:</b>	<b>\$ 220,655</b>	<b>\$ 340,257</b>	<b>\$ 326,799</b>	<b>\$ 326,799</b>	<b>-4%</b>	<b>\$ -</b>
<b>Revenue</b>						
Taxes	\$ 201,186	\$ 205,000	\$ 205,000	\$ 205,000	0%	\$ -
Revenue from Use of Money and Property	6,935	4,500	4,000	4,000	-11%	-
<b>Total Revenue:</b>	<b>208,121</b>	<b>209,500</b>	<b>209,000</b>	<b>209,000</b>	<b>0%</b>	<b>-</b>
<b>Net County Cost:</b>	<b>\$ 12,534</b>	<b>\$ 130,757</b>	<b>\$ 117,799</b>	<b>\$ 117,799</b>	<b>-10%</b>	<b>\$ -</b>
Allocated Positions	-	-	-	-	0%	-

To encourage tourism and business development of Western Placer County through advertising and promotional activities. In Western Placer County, the Office of Economic Development works in coordination with the Placer Visitor's Council for visitor and resident promotions.

## LAKE TAHOE TOURISM & PROMOTION FUND 145 / APPROPRIATION 10850

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ 3,047,478	\$ 3,811,607	\$ 3,804,103	\$ 3,851,060	1%	\$ -
Intra Fund Charges	219,420	226,907	287,868	251,603	11%	-
Appropriations for Contingencies	-	21,151	-	-	-100%	-
<b>Net Budget:</b>	<b>\$ 3,266,898</b>	<b>\$ 4,059,665</b>	<b>\$ 4,091,971</b>	<b>\$ 4,102,663</b>	<b>1%</b>	<b>\$ -</b>
<b>Revenue</b>						
Taxes	\$ 3,995,237	\$ 4,000,000	\$ 4,032,306	\$ 4,100,000	2%	\$ -
Revenue from Use of Money & Property	4,948	-	-	-	0%	-
<b>Total Revenue:</b>	<b>4,000,185</b>	<b>4,000,000</b>	<b>4,032,306</b>	<b>4,100,000</b>	<b>2%</b>	<b>-</b>
<b>Net County Cost:</b>	<b>\$ (733,287)</b>	<b>\$ 59,665</b>	<b>\$ 59,665</b>	<b>\$ 2,663</b>	<b>-96%</b>	<b>\$ -</b>
Allocated Positions	-	-	-	-	0%	-

This budget provides funding for the North Lake Tahoe Resort Association (NLTRA) marketing and promotions, visitor services, public improvements and infrastructure projects for the Tahoe community. Tourism and business development is encouraged in Placer County through advertising and promotional activities. In 1995 the Board of Supervisors approved the formation of the NLTRA and appointed a Board of Directors, comprised of representatives from various North Lake Tahoe tourism-related industries, to recommend and oversee funding allocations for the Tahoe community. NLTRA activities include marketing and promotions, visitor services, public improvements and infrastructure projects.

Nondepartmental



# County Executive Office

Jan Christofferson, County Executive Officer

## OPEN SPACE FUND 150 / APPROPRIATION 22400

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Expenditures</b>						
Services and Supplies	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0%	\$ -
Other Financing Uses	-	-	1,361,414	1,361,414	100%	-
<b>Gross Budget:</b>	-	50,000	1,411,414	1,411,414	2723%	-
Intra Fund Credits	(1,000,000)	-	-	-	0%	-
<b>Net Budget:</b>	\$ (1,000,000)	\$ 50,000	\$ 1,411,414	\$ 1,411,414	2723%	\$ -
<b>Revenue</b>						
Revenue from Use of Money and Property	\$ 95,788	\$ 11,000	\$ 30,000	\$ 30,000	173%	\$ -
Intergovernmental Revenue	92,144	-	-	-	0%	-
Miscellaneous Revenue	80,000	-	-	-	0%	-
Other Financing Sources	-	1,000,000	1,000,000	500,000	-50%	-
<b>Total Revenue:</b>	267,932	1,011,000	1,030,000	530,000	-48%	-
<b>Net County Cost:</b>	\$ (1,267,932)	\$ (961,000)	\$ 381,414	\$ 881,414	-192%	\$ -
Allocated Positions	-	-	-	-	0%	-

Provide a mechanism for open space property and easement acquisitions, and capital improvements, which conserve Placer County's diversity of landscapes and natural resources through the use of incentive, based programs. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan and associated general plans of the six cities within the County. The program also supports retention of important scenic and historic areas, preserves diversity of plant and animal communities, and protects endangered and other special status plant and animal species.

## COUNTYWIDE SYSTEMS INTERNAL SERVICE FUND FUND 250104 / APPROPRIATION 06240

	Actual 2002-03	Budget 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
<b>Operating Expenses</b>						
Services and Supplies	\$ 1,528,696	\$ 7,996,172	\$ 1,694,137	\$ 1,694,137	-79%	\$ -
Other Charges	-	212,850	50,000	50,000	-77%	-
Other Financing Uses	401,496	387,000	302,000	302,000	-22%	-
Intra Fund Transfers	337	-	-	-	0%	-
<b>Total Operating Expenditures:</b>	\$ 1,930,529	\$ 8,596,022	\$ 2,046,137	\$ 2,046,137	-76%	\$ -
<b>Revenue</b>						
Revenue from Use of Money and Property	\$ 180,342	\$ 182,000	\$ 120,000	\$ 120,000	-34%	\$ -
Charges for Services	1,131,498	1,352,878	1,352,880	1,352,880	0%	-
Other Financing Sources	3,811,752	2,820,075	-	-	-100%	-
<b>Total Revenue:</b>	5,123,592	4,354,953	1,472,880	1,472,880	-66%	-
<b>Net Income (Loss)</b>	\$ 3,193,063	\$ (4,241,069)	\$ (573,257)	\$ (573,257)	-86%	\$ -
Allocated Positions	-	-	-	-	0%	-

Provide funding for development, implementation, maintenance, and upgrading of the Performance Accounting System (PAS) and Payroll Personnel System, other countywide systems, and special technology project planning and coordination.

Nondepartmental